

**DR-2 Disclosure Summary Page****DR-2**

<b>Woodbury County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2016
<b>County:</b>	Woodbury	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	7/19/2016 3:52:15 PM
<b>Committee Code:</b>	9196	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	9/13/2016 1:26:31 PM
<b>Report Date:</b>	2016	<b>Candidate Name:</b>	

**Treasurer**

<b>Last Name:</b> O'Brien	<b>First Name:</b> Sandra	<b>MI:</b>
<b>Address:</b> 3200 Pierce Street		
<b>City:</b> Sioux City	<b>State:</b> IA	<b>Zip Code:</b> 51104
		<b>Phone:</b> 712-490-7372
<b>E-Mail:</b> sjobrien@cableone.net		

**Chairperson**

<b>Last Name:</b> Rosfjord	<b>First Name:</b> Penelope	<b>MI:</b>
<b>Address:</b> 3240 Jackson Street		
<b>City:</b> Sioux City	<b>State:</b> IA	<b>Zip Code:</b> 51104
		<b>Phone:</b> 712-574-9827
<b>E-Mail:</b>		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$11,945.03</b>
<b>Schedule A: Cash Contributions Total</b>	\$3,187.29
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$15,132.32</b>
<b>Schedule B: Expenditure Total</b>	\$7,037.04
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$8,095.28</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/3/2016	Check # 001012	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$1,300.00	
Assistance with HQ rent Transfer down					
7/6/2016	Check # 001112	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$1,300.00	
Assistance with HQ rent Transfer down					
7/12/2016	Check # 4893	Christofferson, Ellen 4500 Deer Shadow Trail Sioux City, IA 51106	None	\$50.00	
Donation					
7/12/2016	Check # 1040	Clausen, Sally 739 Mayhew Ave Sioux City, IA 51106	None	\$100.00	
Donation					
7/12/2016	Check # 5051	Eppiloto, Peggy 4015 Manchester St Sioux City, IA 51108	None	\$15.00	
convention					
7/12/2016	Check # 1178	Watters, Alex 3000 6th Avenue Sioux City, IA 51106	None	\$422.29	
Donation					

<b>Total Regular Contributions</b>	<b>\$3,187.29</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$3,187.29</b>

# Schedule B: Expenditures

## Sch-B

<b>Woodbury County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/3/2016	Check # 1220	Security National Bank Cash 601 Pierce Sioux City, IA 51101	HQ Expenses	\$500.00
Cash for moving expenses. \$60 each to movers, lunch and \$50 for Uhaul trailer. Under direction of party chair, secretary and vice chair				
6/3/2016	Check # 1227	State of Iowa 510 12th St Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$20.00
Penalty for late report filing Rule imposing penalty 351-4.61 (1) Iowa Ethics and Campaign Disclosure Board				
6/3/2016	Check # electronic	United Fire Group 118 2nd Ave S E Cedar Rapids, IA 52407	HQ Expenses	\$383.00
Insurance				
6/6/2016	Check # 1221	Kryger Glass 1221 Harrison Kansas City, MO 64106	HQ Expenses	\$4,000.00
County party headquarters during campaign. First and last month's rent.				
6/30/2016	Check # 1235	Kryger Glass 1221 Harrison Kansas City, MO 64106	HQ Expenses	\$2,000.00
Rent for July 2016 headquarters				
6/30/2016	Check # 1234	Mid American Energy 401 Douglas Street Sioux City, IA 51101	HQ Expenses	\$84.04
Utility service in headquarters on S. Lewis Blvd.				
7/6/2016	Check # 1236	Rivercade Parade entry 5600 Harbor Dr Sioux City, IA 51111	Other Expenditure	\$50.00
Rivercade parade entry (float)				

<b>Total Amount</b>	<b>\$7,037.04</b>
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